

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

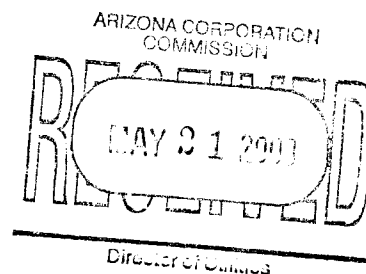
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03718A
Rancho Sahuarita Water Company L.L.C.
6339 E. Speedway Ste. 102
Tucson AZ 85710

ANNUAL REPORT

*Entered
5/21/03
C.M.*



FOR YEAR ENDING

12	31	2002
----	----	------

*2002
Assessment
db updated
C.M.*

FOR COMMISSION USE

ANN 04	02
--------	----

COMPANY INFORMATION

Company Name (Business Name) <u>Rancho Sahuarita Water Company, LLC</u>			
Mailing Address <u>6339 East Speedway Blvd. Suite 102</u>			
(Street)			
<u>Tucson</u>	<u>Arizona</u>	<u>85710</u>	
(City)	(State)	(Zip)	
<u>(520) 299-8766</u>	<u>(520) 529-3137</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>6339 East Speedway Blvd Suite 102</u>			
(Street)			
<u>Tucson</u>	<u>Arizona</u>	<u>85710</u>	
(City)	(State)	(Zip)	
<u>(520) 299-8766</u>	<u>(520) 529-3137</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Fred Lewis</u> <u>Controller</u>			
(Name) (Title)			
<u>6339 East Speedway Blvd. Suite 102 Tucson, AZ 85710</u>			
(Street) (City) (State) (Zip)			
<u>(520) 299-8766</u>		<u>(520) 529-3137</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Karen Hartwell</u>			
(Name)			
<u>HC 70 P.O. Box 3601 Sahuarita Arizona 85629</u>			
(Street) (City) (State) (Zip)			
<u>(520) 625-1671</u>		<u>(520) 625-1922</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____

Hugh Holub

(Name)

1818 North Mastick #400

(Street)

Nogales

(City)

Arizona

(State)

85621

(Zip)

(520) 792-1488

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Hugh Holub

(Name)

1818 North Mastick #400

(Street)

Nogales

(City)

Arizona

(State)

85621

(Zip)

(520) 792-1488

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Rancho Sahuarita Water Company, L.L.C.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,542	4,524	3,018
302	Franchises	203,211	40,641	162,570
303	Land and Land Rights	15,700		15,700
304	Structures and Improvements	171,522	16,983	154,539
307	Wells and Springs	246,931	23,503	223,428
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	477,449	47,745	429,704
331	Transmission and Distribution Mains	1,385,294	44,166	1,341,128
333	Services			
334	Meters and Meter Installations	258,155	918	257,237
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,708	13,647	8,061
341	Transportation Equipment	22,730	15,959	6,771
343	Tools, Shop and Garage Equipment	4,766	2,327	2,439
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,815,008	210,413	2,604,595

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,542	19.9947	1,508
302	Franchises	203,211	6.6665	13,547
303	Land and Land Rights	15,700		
304	Structures and Improvements	171,522	4.0000	6,861
307	Wells and Springs	246,931	4.0007	9,879
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	477,449 1,385,294	4.0000 1.3160	19,098 18,230
333	Services			
334	Meters and Meter Installations	258,155	0.2433	628
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,708	32.3061	7,013
341	Transportation Equipment	22,730	19.8636	4,515
343	Tools, Shop and Garage Equipment	4,766	20.4364	974
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,815,008	2.9219	82,253

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Rancho Sahuarita Water Company, L.L.C.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 72,737	\$ 37,098
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	16,107	15,777
151	Plant Material and Supplies		
162	Prepayments		21,846
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 88,844	\$ 74,721
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,729,092	\$ 2,815,008
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(128,160)	(210,413)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,600,932	\$ 2,604,595
	TOTAL ASSETS	\$ 1,689,776	\$ 2,679,316

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1299	\$ 24,801
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	68,019	93,922
235	Customer Deposits	5,000	10,247
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	74,130	1,192,516
	TOTAL CURRENT LIABILITIES	\$ 148,448	\$ 1,321,486
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	124,042	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 124,042	\$ 0
	TOTAL LIABILITIES	\$ 272,490	\$ 1,321,486
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,417,286	1,357,830
	TOTAL CAPITAL	\$ 1,417,286	\$ 1,357,830
	TOTAL LIABILITIES AND CAPITAL	\$ 1,689,776	\$ 2,679,316

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 209,402	\$ 335,805
460	Unmetered Water Revenue		
474	Other Water Revenues		25,202
	TOTAL REVENUES	\$ 209,402	\$ 361,007
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 95,067	\$ 132,117
610	Purchased Water	4,200	9,500
615	Purchased Power	15,142	25,354
618	Chemicals		
620	Repairs and Maintenance	12,946	11,072
621	Office Supplies and Expense	15,226	22,854
630	Outside Services	37,987	44,112
635	Water Testing	1,992	3,319
641	Rents	12,240	22,036
650	Transportation Expenses	6,528	6,242
657	Insurance – General Liability	5,490	8,040
659	Insurance - Health and Life		11,624
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	513	1,888
403	Depreciation Expense	80,857	82,253
408	Taxes Other Than Income	11,862	17,336
408.11	Property Taxes	1,459	21,672
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 301,509	\$ 419,419
	OPERATING INCOME/(LOSS)	\$ (92,107)	\$ (58,412)
	OTHER INCOME/(EXPENSE)		
		1,050	224
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(295)	(1,268)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 755	\$ (1,044)
	NET INCOME/(LOSS)	\$ (91,352)	\$ (59,456)

COMPANY NAME

Rancho Sahuarita Water Company, L.L.C.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

Not Applicable

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME

Rancho Sahuarita Water Company, L.L.C.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611144	300	1,800		20"	10"	
55-611142	350	2,200		20"	12"	
55-562962	3	35		8"	1"	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Not Applicable		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	61	N/A
20	1		
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	1	5,000	3
		500	1

COMPANY NAME

Rancho Sahuarita Water Company, LLC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

2002 Additions

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	857
8		
10		
12		

CUSTOMER METERS

2002 Additions

Size (in inches)	Quantity
5/8 X 3/4	526
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Not Applicable, no 2002 Additions

STRUCTURES:

None - No 2002 Additions

OTHER:

Not Applicable, no 2002 Additions

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	364	8,057,000	8,047,000
FEBRUARY	386	6,444,000	6,481,000
MARCH	415	5,766,000	5,804,000
APRIL	461	9,724,000	9,767,000
MAY	467	10,791,000	10,848,000
JUNE	501	12,692,000	12,754,000
JULY	554	12,827,000	12,894,000
AUGUST	550	11,615,000	11,665,000
SEPTEMBER	622	13,544,000	13,615,000
OCTOBER	662	15,615,000	15,679,000
NOVEMBER	708	11,220,000	11,252,000
DECEMBER	780	9,918,000	9,948,000
TOTAL		N/A	128,754,000

128,213,000 cm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

See Attached

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Rancho Sahuarita Water Company LLC YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ \$22,951.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(57,513)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(56,950)</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Fred Lewis
SIGNATURE

5/15/03
DATE

FRED LEWIS
PRINTED NAME

CONTROLLER/MANAGER
TITLE

W-03718A

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Fred Lewis, Controller

COMPANY NAME

Rancho Sahuarita Water Co., LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 388,329

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 27,322

IN SALES TAXES BILLED, OR COLLECTED

*Entered
5/2/03
C.M.*
*2002
assessment
db updated
C.M.*

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

COUNTY NAME

Pima

MONTH

April

2003



OFFICIAL SEAL
MAUREEN C. SHAW
Notary Public - Arizona
PIMA COUNTY
My Commission Expires
January 31, 2006

MY COMMISSION

SIGNATURE OF OWNER OR OFFICIAL

520-295-8766

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima

NAME (OWNER OR OFFICIAL)

Fred Lewis

TITLE

Controller

COMPANY NAME

Rancho Sahuarita Water Co., LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 153,164

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,818
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Fred Lewis
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

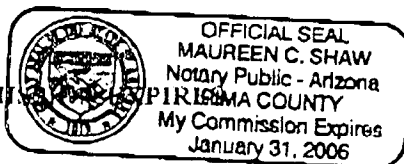
DAY OF

NOTARY PUBLIC NAME

COUNTY NAME PimaMONTH April.20 03

(SEAL)

MY COMMISSION



X *Maureen C. Shaw*
SIGNATURE OF NOTARY PUBLIC

Rancho Sahuarita Water Co
(continued)

QC Ref #140664

Arsenic, Total, ICAP/MS

QC	Analyte	Spiked	Recovered	Yield (%)	Limits (%)	RPD (%)
LCS1	Arsenic, Total, ICAP/MS	20	19.4	97.0	(85.00 - 115.00)	
LCS2	Arsenic, Total, ICAP/MS	20	18.9	94.5	(85.00 - 115.00)	2.6
MBLK	Arsenic, Total, ICAP/MS	ND				
MS	Arsenic, Total, ICAP/MS	20	20.7	103.5	(70.00 - 130.00)	
MSD	Arsenic, Total, ICAP/MS	20	20.6	103.0	(70.00 - 130.00)	0.48

QC Ref #140665

Selenium, Total, ICAP/MS

QC	Analyte	Spiked	Recovered	Yield (%)	Limits (%)	RPD (%)
LCS1	Selenium, Total, ICAP/MS	20	19.8	99.0	(85.00 - 115.00)	
LCS2	Selenium, Total, ICAP/MS	20	18.8	94.0	(85.00 - 115.00)	5.2
MBLK	Selenium, Total, ICAP/MS	ND				
MS	Selenium, Total, ICAP/MS	20	21.3	106.5	(70.00 - 130.00)	
MSD	Selenium, Total, ICAP/MS	20	21.2	106.0	(70.00 - 130.00)	0.47

QC Ref #140668

Cadmium, Total, ICAP/MS

QC	Analyte	Spiked	Recovered	Yield (%)	Limits (%)	RPD (%)
LCS1	Cadmium, Total, ICAP/MS	20	19.1	95.5	(85.00 - 115.00)	
LCS2	Cadmium, Total, ICAP/MS	20	18.4	92.0	(85.00 - 115.00)	3.7
MBLK	Cadmium, Total, ICAP/MS	ND				
MS	Cadmium, Total, ICAP/MS	20	19.8	99.0	(70.00 - 130.00)	
MSD	Cadmium, Total, ICAP/MS	20	19.8	99.0	(70.00 - 130.00)	0.00

Spikes which exceed Limits and Method Blanks with positive results are highlighted by underlining.
Criteria for MS and DUP are advisory only. Match control is based on LCS Criteria for duplicates
are advisory only, unless otherwise specified in the method.



555 East Walnut Street
Pasadena, California 91101
Tel: 626 568 6400
Fax: 626 568 8324
1 800 568 LABS (1 800 568 5227)

Laboratory
QC Report
#78258

Rancho Sahuarita Water Co
(continued)

QC Ref #140453 Thallium, Total, ICAP/MS

QC	Analyte	Spiked	Recovered	Yield (%)	Limits (%)	RPD (%)
AASPKSMP	Spiked sample	Lab # 21 04200159			(0.00 - 0.00)	
LCS1	Thallium, Total, ICAP/MS	20.0	19.7	98.5	(85.00 - 115.00)	
LCS2	Thallium, Total, ICAP/MS	20.0	20	100.0	(85.00 - 115.00)	1.5
MBLK	Thallium, Total, ICAP/MS	ND				
MS	Thallium, Total, ICAP/MS	20.0	19.7	98.5	(70.00 - 130.00)	
MSD	Thallium, Total, ICAP/MS	20.0	19.5	97.5	(70.00 - 130.00)	1.0

QC Ref #140458 Chromium, Total, ICAP/MS

QC	Analyte	Spiked	Recovered	Yield (%)	Limits (%)	RPD (%)
AASPKSMP	Spiked sample	Lab # 21 04200159			(0.00 - 0.00)	
LCS1	Chromium, Total, ICAP/MS	100	92.3	92.3	(85.00 - 115.00)	
LCS2	Chromium, Total, ICAP/MS	100	93.9	93.9	(85.00 - 115.00)	1.7
MBLK	Chromium, Total, ICAP/MS	ND				
MS	Chromium, Total, ICAP/MS	100	93	93.0	(70.00 - 130.00)	
MSD	Chromium, Total, ICAP/MS	100	94	94.0	(70.00 - 130.00)	1.1

QC Ref #140488 Arsenic, Total, ICAP/MS

QC	Analyte	Spiked	Recovered	Yield (%)	Limits (%)	RPD (%)
AASPKSMP	Spiked sample	Lab # 21 04200156			(0.00 - 0.00)	
LCS1	Arsenic, Total, ICAP/MS	20	19.4	97.0	(85.00 - 115.00)	
LCS2	Arsenic, Total, ICAP/MS	20	19.8	99.0	(85.00 - 115.00)	2.0
MBLK	Arsenic, Total, ICAP/MS	ND				
MS	Arsenic, Total, ICAP/MS	20	17.8	89.0	(70.00 - 130.00)	
MSD	Arsenic, Total, ICAP/MS	20	17.5	87.5	(70.00 - 130.00)	1.7

Spikes which exceed Limits and Method Blanks with positive results are highlighted by Underlining.
Criteria for MS and MSD are advisory only. Batch control is based on LCS. Criteria for duplicates
are advisory only, unless otherwise specified in the method.

QC Report - Page 3 of 7

Beth Ford

Pima County Treasurer

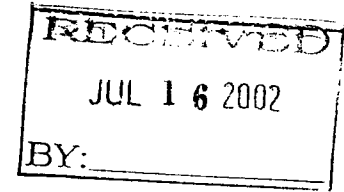
Receipt for Payment of Tax

Print Date: 07/11/2002
Processing Date: 07/11/2002

Receipt #: RD02-0000022613

Payment Date: 07/02/2002

RANCHO SAHUARITA WATER CO LLC
6339 E. SPEEDWAY, #102
TUCSON, AZ 85710



Transaction Detail

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
905830020		F 2001	7,900.04	948.00	0.00	\$0.00	0.00	0.00		8,848.04
905830020		S 2001	7,900.04	316.00	0.00	\$0.00	0.00	0.00		8,216.04
Totals:			<u>\$15,800.08</u>	<u>\$1,264.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,064.08</u>

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
07/02/2002	CH	1949		17,064.08
				<u>\$17,064.08</u>

0.00 *

17,064.08 +

27.94 +

14.72 +

80.64 +

5,763.96 +

22,951.34 *

0.00 *

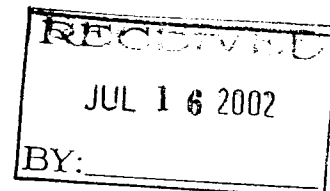
PVD 21
7.3.02

Beth Ford
Pima County Treasurer
Receipt for Payment of Tax

Receipt #: RD02-0000022610

Payment Date: 07/05/2002

RANCHO SAHUARITA WATER CO LLC
 6339 E. SPEEDWAY, #102
 TUCSON, AZ 85710

**Transaction Detail**

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30306074D		F 2001	6.63	0.80	0.00	\$0.00	0.00	0.00		7.43
30306014B		F 2001	6.30	0.76	0.00	\$0.00	0.00	0.00		7.06
30306074D		S 2001	6.63	0.27	0.00	\$0.00	0.00	0.00		6.90
30306014B		S 2001	6.30	0.25	0.00	\$0.00	0.00	0.00		6.55
Totals:			\$25.86	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.94

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
07/05/2002	CH	1952		27.94
				\$27.94

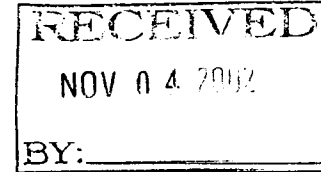
Beth Ford
Pima County Treasurer
Receipt for Payment of Tax

Print Date: 10/31/200
Processing Date: 10/31/2002

Receipt #: RD02-0000037445

Payment Date: 10/28/2002

RANCHO SAHUARITA WATER CO LLC
6339 E. SPEEDWAY, #102
TUCSON AZ 85710



Transaction Detail

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30306043B		F 2001	6.57	1.05	0.00	\$0.00	0.00	0.00		7.62
30306043B		S 2001	6.57	0.53	0.00	\$0.00	0.00	0.00		7.10
Totals:			<u>\$13.14</u>	<u>\$1.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.72</u>

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
10/28/2002	CH	2099		14.72
				<u>\$14.72</u>

Statement of Account

Last statement: October 31, 2002
This statement: November 30, 2002
Total days in statement period: 30

0010082353 Page 1 of 2

RANCHO SAHUARITA WATER COMPANY LLC
C/O ROBERT SHARPE
6339 E SPEEDWAY SUITE 102
TUCSON AZ 85710

Direct inquiries to:
Customer Service
800-497-8168

National Bank Of Arizona
P O Box 12009
Tucson AZ 85732-2009

34

Summary of Account Balance

Account	Number
Business Analysis Checking	0010082353

0.00 *

13.44 +
13.44 +
13.44 +
13.44 +
13.44 +
13.44 +
80.64 *

Business Analysis Checking

Account number
0010082353

Beginning balance	\$52,401.26	
Low balance	\$50,398.31	
Average balance	\$60,084.33	Avg collec
Total additions	\$ 38,699.60	Total subtr

34 Enclosures

Number	Date	Amount	Control
2086	11-05	122.91	00000025861850
2088 *	11-04	50.57	00000019851070
2089	11-01	205.31	00000014871050
2092 *	11-01	2,755.06	00000016770880
2093	11-04	583.46	00000022502080
2094	11-01	26.09	00000015110060
2096 *	11-01	342.50	00000015161700
2097	11-01	270.92	00000015291180
2098	11-01	60.92	00000016800420
2099	11-04	14.72	00000019632070
2108 *	11-01	2,100.96	00000015680930
2110 *	11-12	80.64	00000011341910
2111	11-13	1,081.58	00000019160820
2112	11-12	498.00	00000010970710
2113	11-12	1,091.42	00000012090450
2114	11-14	1,825.31	00000022670400
2115	11-18	122.91	00000000780130
2116	11-13	182.43	00000018352320
2117	11-14	62.62	00000022762210

000000000000 434100000000 2 0022 0030607609

☐ Would you like a receipt? Check here
☐ Change of mailing address? Please check here and fill out the form on the back of this slip.

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765



2

elinquency Date Second Half Payment
enalty for late payment is 16% per year
rated monthly as of the 1st day of the month
r payments postmarked after 5:00 P.M.
ay 1, 2003 (ARS 42-18052 and ARS 42-8053).

2002 SECOND HALF PAYMENT COUPON
Due March 1, 2003
Amount due

PIMA COUNTY 2002 PROPERTY TAX STATEMENT ARIZONA

STATE CODE # BOOK MAP PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
303 06 07609 3002		10.3884	6.3965		13.44

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	16.0	80		80
FULL CASH	500	16.0	80		80
PERSONAL PROPERTY					

	JURISDICTION	2002 TAXES	2001 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	3.26	3.22	.04
	SCHOOL EQUAL.	.39	.39	0.00
LESS STATE AID TO EDUCATION	COUNTY BONDS SEC	.66	.72	.06-
NET PRIMARY PROPERTY TAX	SAHUARITA 30 PRI	3.74	3.92	.18-
	SAHUARITA 30 SEC	3.58	3.08	.50
SECONDARY PROPERTY TAX	PIMA COLLEGE PRI	.92	.90	.02
	PIMA COLLEGE SEC	.30	.32	.02-
	CEN ARIZ WTR SEC	.10	.10	0.00
TOTAL TAX DUE FOR 2002	PIMA CO FLD SEC	.28	.28	0.00
	LIBRARY DISTRICT	.17	.17	0.00
	FIRE DIST ASSIST	.04	.04	0.00

15600 S RANCHO SAHUARITA BL SAN
RANCHO SAHUARITA BOOSTER SITE

POSTED
SEP 1 9 2002

Approved _____
Approved _____
Line item# 850
TOTALS 13.44

RECEIVED
SEP 1 9 2002
BY: 13.14 .30

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2002. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2003. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0028886 01 AV 0.278 **AUTO TO 0 0781 85710-390199

|||||
FIDELITY NATIONAL TITLE AGENCY TR 10728
7750 E BROADWAY SUITE A-200
TUCSON AZ 85710-3901

Helen Baoster
Sista

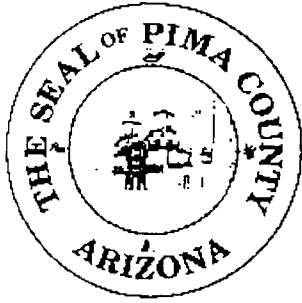
THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.



Beth Ford Pima County Treasurer

Parcel: 303064030 5 Total Taxes: \$13.44 Tax Year: 2002 As of Date: 10/25/2002

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$13.44	\$0.00
Date Paid:		
Method:		
Tax Paid:	\$0.00	\$0.00
Paid By:		
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:

RANCHO SAHUARITA WATER CO LLC &
TITLE GUARANTY AGENCY OF AZ TR T-
1317
6339 E SPEEDWAY BLVD STE 102
TUCSON AZ 85710

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$13.44	\$0.00	\$13.44
Interest:	\$0.00	\$0.00	\$0.00
	\$13.44	\$0.00	\$13.44
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$13.44

Property Address:

Legal Description:

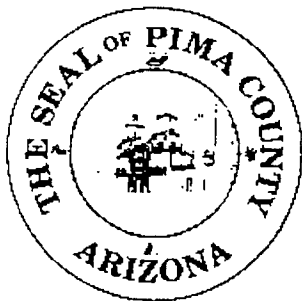
PRESIDIO DEL SOL WELLSITE

HISTORY TAX ROLL CHANGE

2001 \$12.60
2000 \$12.60
1999 \$0.00
1998 \$0.00
1997 \$0.00

Approved _____
Approved _____
Line item# 852

POSTED
11/05/02



Beth Ford Pima County Treasurer

Parcel: 30306074D 9 Total Taxes: \$13.44 Tax Year: 2002 As of Date: 10/25/2002

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$13.44	\$0.00
Date Paid:		
Method:		
Tax Paid:	\$0.00	\$0.00
Paid By:		
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:

RANCHO SAHUARITA WATER CO LLC
6339 E SPEEDWAY BLVD STE 102
TUCSON AZ 85710

Property Address:

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$13.44	\$0.00	\$13.44
Interest:	\$0.00	\$0.00	\$0.00
	\$13.44	\$0.00	\$13.44
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$13.44

Legal Description:

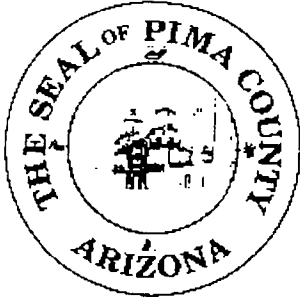
RANCHO SAHUARITA WELLSITE LYG IN
NLY PTN
COMMON AREA C

HISTORY TAX ROLL CHANGE

2001 \$13.26
2000 \$13.26
1999 \$0.00
1998 \$0.00
1997 \$0.00

Approved _____
Approved _____
Line item# 852

POSTED
10/25/02



Beth Ford Pima County Treasurer

Parcel: 303060780 5 Total Taxes: \$13.44 Tax Year: 2002 As of Date: 10/25/2002

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$13.44	\$0.00
Date Paid:		
Method:		
Tax Paid:	\$0.00	\$0.00
Paid By:		
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:

RANCHO SAHUARITA WATER CO LLC
6339 E SPEEDWAY BLVD STE 102
TUCSON AZ 85710

Property Address:

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$13.44	\$0.00	\$13.44
Interest:	\$0.00	\$0.00	\$0.00
	\$13.44	\$0.00	\$13.44
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$13.44

Legal Description:

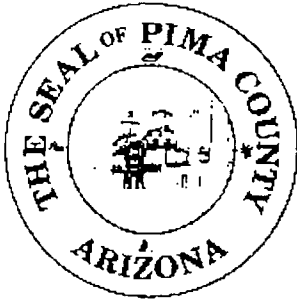
RANCHO SAHUARITA WELLSITE

HISTORY TAX ROLL CHANGE

2001 \$0.00
2000 \$0.00
1999 \$0.00
1998 \$0.00
1997 \$0.00

Approved _____
Approved _____
Line item# 852

POSTED
10/25/02



Beth Ford Pima County Treasurer

Parcel: 30306014B 7 Total Taxes: \$13.44 Tax Year: 2002 As of Date: 10/25/2002

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$13.44	\$0.00
Date Paid:		
Method:		
Tax Paid:	\$0.00	\$0.00
Paid By:		
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:

RANCHO SAHUARITA WATER CO LLC
6339 E SPEEDWAY BLVD STE 102
TUCSON AZ 85710

Property Address:

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$13.44	\$0.00	\$13.44
Interest:	\$0.00	\$0.00	\$0.00
	\$13.44	\$0.00	\$13.44
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$13.44

Legal Description:

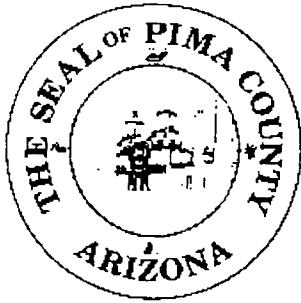
RANCHO SAHUARTIA BLK 5 WELLSITE
#17

HISTORY TAX ROLL CHANGE

2001 \$12.60
2000 \$12.60
1999 \$0.00
1998 \$0.00
1997 \$0.00

Approved _____
Approved _____
Line Item# 852

POSTED
10/25/02



Beth Ford Pima County Treasurer

Parcel: 30306043B 1 Total Taxes: \$13.44 Tax Year: 2002 As of Date: 10/25/2002

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$13.44	\$0.00
Date Paid:		
Method:		
Tax Paid:	\$0.00	\$0.00
Paid By:		
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:

RANCHO SAHUARITA WATER CO LLC
6339 E SPEEDWAY BLVD STE 102
TUCSON AZ 85710

Property Address:

850 W SAHUARITA RD

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$13.44	\$0.00	\$13.44
Interest:	\$0.00	\$0.00	\$0.00
	\$13.44	\$0.00	\$13.44
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$13.44

Legal Description:

RANCHO SAHUARITA WELLSITE IN SLY
PTN
BLK 34

HISTORY TAX ROLL CHANGE

2001 \$13.14
2000 \$12.22
1999 \$0.00
1998 \$0.00
1997 \$0.00

Approved _____
Approved _____
Line item# 852

POSTED
10/25/02

Last statement: November 30, 2002
 This statement: December 31, 2002
 Total days in statement period: 31

0010082353 Page 1 of 3

RANCHO SAHUARITA WATER COMPANY LLC
 C/O ROBERT SHARPE
 6339 E SPEEDWAY SUITE 102
 TUCSON AZ 85710

Direct inquiries to:
 Customer Service
 800-497-8168

National Bank Of Arizona
 P O Box 12009
 Tucson AZ 85732-2009

50

Summary of Account Balance

Account	Number	Ending Balance
Business Analysis Checking	0010082353	\$48,840.29

JAN 08 2003

BY:

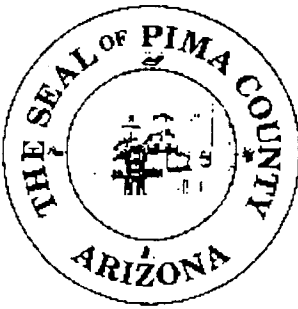
Business Analysis Checking

Account number
 010082353

Beginning balance	\$59,284.51		
Low balance	\$44,170.38		
Average balance	\$63,885.58	Avg collected balance	\$60,047.00
Total additions	\$ 85,816.64	Total subtractions	\$-96,260.86

0 Enclosures

Number	Date	Amount	Control
2122	12-04	120.76	00000019801910
2129 *	12-05	349.01	00000023320320
2130	12-09	98.00	00000001120280
2131	12-03	413.82	00000017280830
2132	12-03	28.84	00000015830080
2133	12-03	752.90	00000017540740
2134	12-03	13,665.15	00000017551360
2135	12-05	286.18	00000021761010
2136	12-05	26.10	00000021751300
2137	12-02	150.13	00000012741560
2138	12-02	5,763.96	00000010660020
2139	12-05	313.00	00000023452300
2140	12-02	60.00	00000011321920
2144 *	12-04	459.52	00000019471040
2145	12-06	3,558.36	00000027600400
2146	12-04	150.00	00000020351540
2147	12-04	4,155.47	00000019920840
2148	12-04	250.00	00000021400290
2150 *	12-09	1,081.56	00000001780700



Beth Ford Pima County Treasurer

Parcel: 905830020 5 Total Taxes: \$5,763.96 Tax Year: 2002 As of Date: 11/21/2002

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$2,881.98	\$2,881.98
Date Paid:		
Method:		
Tax Paid:	\$0.00	\$0.00
Paid By:		
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:
RANCHO SAHUARITA WATER CO LLC
ATTN: SHARP & ASSOCIATES INC
6339 E SPEEDWAY SU 102
TUCSON AZ
85710

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$2,881.98	\$2,881.98	\$5,763.96
Interest:	\$38.43	\$0.00	\$38.43
	\$2,920.41	\$2,881.98	\$5,802.39
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$5,802.39

Property Address:

Legal Description:

TOTAL VALUE OF OPERATING
PROPERTY-

TAXPAYER GROUP NO 058

HISTORY TAX ROLL CHANGE

2001	\$15,800.08
2000	\$1,377.58
1999	\$526.94
1998	\$0.00
1997	\$0.00

POSTED
11/21/02

- Pay FL - 852

Increased \$10,000

from 2001